

## Clean Water SRF Program Information for the State of Kansas

### CWSRF Agency Information

1 **Lead State Agency Name:** Department of Health and Environment  
2 **Type of Agency:** Environmental  
3 **Mailing Address:** 1000 SW Jackson Street, Suite 420  
4 **City:** Topeka  
5 **Zip Code:** 66612-1367  
6 **Street Address:** 1000 SW Jackson Street, Suite 420  
7 **City:** Topeka  
8 **Zip Code:** 66612-1367  
9 **Director:** Ronald F. Hammerschmidt, Ph.D.  
10 **Director's Title:** Director of Environment  
11 **Phone Number:** (785) 296-1535  
12 **Fax Number:** (785) 296-8464  
13 **E-mail Address:** rhammers@kdhe.state.ks.us  
14 **Contact Person:** Rodney R. Geisler  
15 **Phone Number:** (785) 296-5527  
16 **Fax Number:** (785) 296-0086  
17 **E-mail Address:** rgeisler@kdhe.state.ks.us

18 **Secondary Agency Name:** Department of Administration  
19 **Type of Agency:** Administrative and Accounting  
20 **Mailing Address:** 900 SW Jackson, Room 351S  
21 **City:** Topeka  
22 **Zip Code:** 66603  
23 **Street Address:** 900 SW Jackson, Room 351S  
24 **City:** Topeka  
25 **Zip Code:** 66603  
26 **Director:** Kent Olson  
27 **Director's Title:** Director  
28 **Phone Number:** (785) 296-2314  
29 **Fax Number:** (785) 296-6841  
30 **E-mail Address:** kent.olson@da.ks.gov  
31 **Contact Person:** Annette Witt  
32 **Phone Number:** (785) 296-8083  
33 **Fax Number:** (785) 296-6841  
34 **E-mail Address:** annette.witt@da.ks.gov

---

### Other Agency:

35 **Other Agency Name:** Development Finance Authority  
36 **Type of Agency:** Financial  
37 **Mailing Address:** 555 South Kansas Avenue, Suite 202  
38 **City:** Topeka  
39 **Zip Code:** 66603  
40 **Street Address:** 555 South Kansas Avenue, Suite 202  
41 **City:** Topeka  
42 **Zip Code:** 66603  
43 **Director:** Steve Weatherford  
44 **Director's Title:** President  
45 **Phone Number:** (785) 296-6747  
46 **Fax Number:** (785) 296-6810  
47 **E-mail Address:** sweatherford@kdfa.org  
48 **Contact Person:** Jim MacMurray  
49 **Phone Number:** (785) 296-6747  
50 **Fax Number:** (785) 296-6810  
51 **E-mail Address:** jimacmurray@kdfa.org

---

**Clean Water SRF Program Information  
for the State of Kansas**

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Federal Grants (Dollars)</b>							
52 Date of Last Award in the Year	-	04/28/89	09/21/90	09/30/91	07/06/92	09/10/93	09/26/94
53 Title II Funds	0	0	283,247	281,604	0	0	0
54 Title VI - Current Year's Appropriation	0	8,499,800	8,795,500	18,524,583	17,538,246	17,349,156	10,764,963
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	8,499,800	9,078,747	18,806,187	17,538,246	17,349,156	10,764,963
57 *Cumulative Federal Grants	0	8,499,800	17,578,547	36,384,734	53,922,980	71,272,136	82,037,099
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
58 Amount of Federal Funds Transferred into CWSRF							
59 Amount of Federal Funds Transferred out of CWSRF							
60 *Net Transfer into/(out of) CWSRF							
61 *Cumulative Net Transfer into/(out of) CWSRF							
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	0	0	0	1,765,851	1,569,651	3,576,576	1,585,243
63 Second Quarter Outlays	0	0	883,972	2,347,329	1,469,903	1,644,520	3,222,782
64 Third Quarter Outlays	0	0	1,114,545	800,232	765,340	938,115	1,998,762
65 Fourth Quarter Outlays	0	9,000	2,029,268	1,447,996	1,483,608	3,814,820	5,889,093
66 *Total Annual Outlays	0	9,000	4,027,785	6,361,408	5,288,502	9,974,031	12,695,880
67 *Cumulative Outlays	0	9,000	4,036,785	10,398,193	15,686,695	25,660,726	38,356,606
	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Outlays (Dollars)</b>							
68 *Annual	0	0	2,007,517	6,942,680	5,252,890	7,642,819	10,621,607
69 *Cumulative	0	0	2,007,517	8,950,197	14,203,087	21,845,906	32,467,513

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Kansas**

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Federal Grants (Dollars)</b>							
52 Date of Last Award in the Year	03/31/95	09/27/96	08/12/97	03/03/98	03/17/99	03/14/00	02/28/01
53 Title II Funds	0	0	0	0	0	381,213	0
54 Title VI - Current Year's Appropriation	11,117,898	18,211,286	5,582,400	12,154,626	12,155,616	12,114,432	12,006,720
55 Title VI - Prior Year's Appropriation	0	0	100	0	0	0	0
56 *Total Annual Federal Grants	11,117,898	18,211,286	5,582,500	12,154,626	12,155,616	12,495,645	12,006,720
57 *Cumulative Federal Grants	93,154,997	111,366,283	116,948,783	129,103,409	141,259,025	153,754,670	165,761,390
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
58 Amount of Federal Funds Transferred into CWSRF			0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF			0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF			0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF			0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	6,332,757	1,647,116	4,217,403	5,407,373	3,376,906	878,508	4,500,205
63 Second Quarter Outlays	4,458,640	6,805,820	5,016,519	3,283,517	3,567,014	3,658,406	4,573,859
64 Third Quarter Outlays	3,287,261	3,541,950	5,533,257	2,691,649	2,808,214	4,055,530	1,806,405
65 Fourth Quarter Outlays	1,927,417	4,170,390	3,778,203	2,503,830	2,331,906	5,905,286	2,315,443
66 *Total Annual Outlays	16,006,075	16,165,276	18,545,382	13,886,369	12,084,040	14,497,730	13,195,912
67 *Cumulative Outlays	54,362,681	70,527,957	89,073,339	102,959,708	115,043,748	129,541,478	142,737,390
	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Outlays (Dollars)</b>							
68 *Annual	19,967,751	13,922,303	18,937,569	15,160,742	12,255,964	10,924,350	16,785,755
69 *Cumulative	52,435,264	66,357,567	85,295,136	100,455,878	112,711,842	123,636,192	140,421,947

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Kansas**

	For Federal Fiscal Year Ending September 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Federal Grants (Dollars)</b>						
52 Date of Last Award in the Year	01/16/02	03/28/03	03/25/04	04/20/05	06/01/06	09/25/07
53 Title II Funds	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	12,033,450	11,955,240	11,962,467	9,724,900	7,884,100	9,658,400
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0
56 *Total Annual Federal Grants	12,033,450	11,955,240	11,962,467	9,724,900	7,884,100	9,658,400
57 *Cumulative Federal Grants	177,794,840	189,750,080	201,712,547	211,437,447	219,321,547	228,979,947
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>						
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>						
62 First Quarter Outlays	2,506,942	4,756,807	4,783,394	4,065,256	2,401,229	1,612,591
63 Second Quarter Outlays	1,690,606	2,174,497	2,667,644	3,590,475	3,968,308	1,600,869
64 Third Quarter Outlays	4,208,300	3,522,188	3,026,285	2,391,686	2,515,341	938,976
65 Fourth Quarter Outlays	3,402,559	4,773,813	4,096,201	3,440,719	1,545,753	570,949
66 *Total Annual Outlays	11,808,407	15,227,305	14,573,524	13,488,136	10,430,631	4,723,385
67 *Cumulative Outlays	154,545,797	169,773,102	184,346,626	197,834,762	208,265,393	212,988,778
	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Outlays (Dollars)</b>						
68 *Annual	10,721,291	13,856,051	15,251,136	14,143,618	12,325,597	5,698,189
69 *Cumulative	151,143,238	164,999,289	180,250,425	194,394,043	206,719,640	212,417,829

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Kansas**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Investment Summary</b>							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	0	8,499,800	8,795,500	18,807,830	281,604	17,538,246	17,349,156
71 *Cumulative	0	8,499,800	17,295,300	36,103,130	36,384,734	53,922,980	71,272,136
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual							
73 *Cumulative							
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	0	8,499,800	8,795,500	18,807,830	281,604	17,538,246	17,349,156
75 *Cumulative	0	8,499,800	17,295,300	36,103,130	36,384,734	53,922,980	71,272,136
Total State Contributions (Dollars)							
76 *Annual	0	0	833,000	1,382,500	1,697,899	11,460,785	0
77 *Cumulative	0	0	833,000	2,215,500	3,913,399	15,374,184	15,374,184
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	-	0%	9%	7%	603%	65%	0%
79 *Cumulative	-	0%	5%	6%	11%	29%	22%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>							
80 *Annual Net Federal Funds Transferred							
81 Annual Net Non-Federal Funds Transferred							
82 *Annual Net Federal and Non-Federal Funds Transferred							
83 *Cumulative Net Federal and Non-Federal Funds Transferred							

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Kansas**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Investment Summary</b>							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	21,882,861	11,683,386	6,527,900	17,737,126	12,155,616	12,495,645	12,006,720
71 *Cumulative	93,154,997	104,838,383	111,366,283	129,103,409	141,259,025	153,754,670	165,761,390
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual			0	0	0	0	0
73 *Cumulative			0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	21,882,861	11,683,386	6,527,900	17,737,126	12,155,616	12,495,645	12,006,720
75 *Cumulative	93,154,997	104,838,383	111,366,283	129,103,409	141,259,025	153,754,670	165,761,390
Total State Contributions (Dollars)							
76 *Annual	0	5,968,130	6,447,428	0	462,064	4,999,040	0
77 *Cumulative	15,374,184	21,342,314	27,789,742	27,789,742	28,251,806	33,250,846	33,250,846
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	0%	51%	99%	0%	4%	40%	0%
79 *Cumulative	17%	20%	25%	22%	20%	22%	20%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>							
80 *Annual Net Federal Funds Transferred			0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred			0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred			0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred			0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Kansas**

<b>Federal and State Investment</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Investment Summary</b>						
Total Federal CWSRF Capitalization Grants (Dollars)						
70 *Annual	12,033,450	11,955,240	11,962,467	9,724,900	7,884,100	0
71 *Cumulative	177,794,840	189,750,080	201,712,547	211,437,447	219,321,547	219,321,547
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF						
72 *Annual	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers						
74 *Annual	12,033,450	11,955,240	11,962,467	9,724,900	7,884,100	0
75 *Cumulative	177,794,840	189,750,080	201,712,547	211,437,447	219,321,547	219,321,547
Total State Contributions (Dollars)						
76 *Annual	2,308,123	2,391,048	2,392,494	2,708,335	813,465	0
77 *Cumulative	35,558,969	37,950,017	40,342,511	43,050,846	43,864,311	43,864,311
State Contributions as a % of Federal CWSRF Capitalization Grants						
78 *Annual	19%	20%	20%	28%	10%	-
79 *Cumulative	20%	20%	20%	20%	20%	20%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>						
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Kansas**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>State Match Contributions (Dollars)</b>							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	833,000	1,382,500	1,697,899	11,460,785	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	833,000	1,382,500	1,697,899	11,460,785	0
91 *Cumulative Match Contribution	0	0	833,000	2,215,500	3,913,399	15,374,184	15,374,184
<b>Additional State Contributions in Excess of Match (Dollars)</b>							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Kansas**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>State Match Contributions (Dollars)</b>							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	5,968,130	6,447,428	0	462,064	4,999,040	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	5,968,130	6,447,428	0	462,064	4,999,040	0
91 *Cumulative Match Contribution	15,374,184	21,342,314	27,789,742	27,789,742	28,251,806	33,250,846	33,250,846
<b>Additional State Contributions in Excess of Match (Dollars)</b>							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Kansas**

Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>State Match Contributions (Dollars)</b>						
84 Cash or Appropriations	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0
87 Revenue Bonds	2,308,123	2,391,048	2,392,494	2,708,335	813,465	0
88 Pre-existing Loans	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,308,123	2,391,048	2,392,494	2,708,335	813,465	0
91 *Cumulative Match Contribution	35,558,969	37,950,017	40,342,511	43,050,846	43,864,311	43,864,311
<b>Additional State Contributions in Excess of Match (Dollars)</b>						
92 Cash or Appropriations	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Kansas**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Binding Commitments</b>							
100 Annual Dollar Amount	0	0	12,893,000	4,999,000	12,502,790	81,464,329	4,662,900
101 *Cumulative Dollar Amount	0	0	12,893,000	17,892,000	30,394,790	111,859,119	116,522,019
102 Annual Number	0	0	4	3	11	8	8
103 *Cumulative Number	0	0	4	7	18	26	34
<b>Type of CWSRF Assistance Provided (Dollars)</b>							
104 Loans (includes pass-through and linked-deposit loans)	0	0	12,893,000	4,999,000	12,502,790	81,464,329	4,662,900
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	12,893,000	4,999,000	12,502,790	81,464,329	4,662,900
110 *Cumulative Assistance	0	0	12,893,000	17,892,000	30,394,790	111,859,119	116,522,019
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>							
111 Loans (includes linked-deposit and pass-through loans)	0	0	4	3	11	8	8
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	4	3	11	8	8
117 *Cumulative Number of Agreements	0	0	4	7	18	26	34

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Kansas**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Binding Commitments</b>							
100 Annual Dollar Amount	10,882,296	29,227,760	47,553,302	65,314,896	24,204,124	106,235,516	52,095,176
101 *Cumulative Dollar Amount	127,404,315	156,632,075	204,185,377	269,500,273	293,704,397	399,939,913	452,035,089
102 Annual Number	8	23	14	23	13	38	29
103 *Cumulative Number	42	65	79	102	115	153	182
<b>Type of CWSRF Assistance Provided (Dollars)</b>							
104 Loans (includes pass-through and linked-deposit loans)	10,882,296	29,227,760	47,553,302	65,314,896	24,204,124	106,235,516	52,095,176
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	10,882,296	29,227,760	47,553,302	65,314,896	24,204,124	106,235,516	52,095,176
110 *Cumulative Assistance	127,404,315	156,632,075	204,185,377	269,500,273	293,704,397	399,939,913	452,035,089
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>							
111 Loans (includes linked-deposit and pass-through loans)	8	23	14	23	13	38	29
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	8	23	14	23	13	38	29
117 *Cumulative Number of Agreements	42	65	79	102	115	153	182

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Kansas**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Binding Commitments</b>						
100 Annual Dollar Amount	88,331,588	36,531,726	103,981,446	43,794,358	37,744,658	35,223,475
101 *Cumulative Dollar Amount	540,366,677	576,898,403	680,879,849	724,674,207	762,418,865	797,642,340
102 Annual Number	16	26	34	22	32	19
103 *Cumulative Number	198	224	258	280	312	331
<b>Type of CWSRF Assistance Provided (Dollars)</b>						
104 Loans (includes pass-through and linked-deposit loans)	88,331,588	36,531,726	103,981,446	43,794,358	37,744,658	35,223,475
105 Refinance Short-term Debt	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0
109 *Total Annual Assistance	88,331,588	36,531,726	103,981,446	43,794,358	37,744,658	35,223,475
110 *Cumulative Assistance	540,366,677	576,898,403	680,879,849	724,674,207	762,418,865	797,642,340
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>						
111 Loans (includes linked-deposit and pass-through loans)	16	26	34	22	32	19
112 Refinance Short-term Debt	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0
116 *Total Annual Number of Agreements	16	26	34	22	32	19
117 *Cumulative Number of Agreements	198	224	258	280	312	331

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Kansas**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Assistance by Population Size (Dollars)</b>							
118 Less than 3,500	0	0	313,000	400,000	4,010,990	4,439,204	1,812,900
119 3,500 to 9,999	0	0	0	0	1,415,000	0	0
120 10,000 to 99,999	0	0	12,580,000	4,599,000	7,076,800	47,190,000	2,850,000
121 100,000 and Above	0	0	0	0	0	29,835,125	0
122 *Total Annual Assistance	0	0	12,893,000	4,999,000	12,502,790	81,464,329	4,662,900
123 *Cumulative Assistance	0	0	12,893,000	17,892,000	30,394,790	111,859,119	116,522,019
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
124 Less than 3,500	0	0	1	1	7	6	5
125 3,500 to 9,999	0	0	0	0	2	0	0
126 10,000 to 99,999	0	0	3	2	2	1	3
127 100,000 and Above	0	0	0	0	0	1	0
128 *Total Annual Number of Agreements	0	0	4	3	11	8	8
129 *Cumulative Number of Agreements	0	0	4	7	18	26	34
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Kansas**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Assistance by Population Size (Dollars)</b>							
118 Less than 3,500	6,197,296	13,411,801	8,121,948	6,520,786	3,675,385	23,039,993	30,404,125
119 3,500 to 9,999	2,440,000	9,022,306	2,381,950	6,543,101	17,385,003	29,091,692	10,049,491
120 10,000 to 99,999	2,245,000	6,262,612	34,765,804	36,044,909	3,143,736	54,103,831	11,641,560
121 100,000 and Above	0	531,041	2,283,600	16,206,100	0	0	0
122 *Total Annual Assistance	10,882,296	29,227,760	47,553,302	65,314,896	24,204,124	106,235,516	52,095,176
123 *Cumulative Assistance	127,404,315	156,632,075	204,185,377	269,500,273	293,704,397	399,939,913	452,035,089
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
124 Less than 3,500	5	14	7	13	7	30	25
125 3,500 to 9,999	1	5	1	4	4	4	2
126 10,000 to 99,999	2	3	5	4	2	4	2
127 100,000 and Above	0	1	1	2	0	0	0
128 *Total Annual Number of Agreements	8	23	14	23	13	38	29
129 *Cumulative Number of Agreements	42	65	79	102	115	153	182
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Kansas**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Assistance by Population Size (Dollars)</b>						
118 Less than 3,500	32,499,608	14,063,869	21,683,422	18,732,826	14,645,997	12,905,742
119 3,500 to 9,999	3,345,456	16,419,646	21,146,730	4,722,704	14,192,347	8,493,848
120 10,000 to 99,999	21,486,524	6,107,507	3,463,056	20,338,828	8,906,314	4,506,885
121 100,000 and Above	31,000,000	-59,296	57,688,238	0	0	9,317,000
122 *Total Annual Assistance	88,331,588	36,531,726	103,981,446	43,794,358	37,744,658	35,223,475
123 *Cumulative Assistance	540,366,677	576,898,403	680,879,849	724,674,207	762,418,865	797,642,340
<b>Assistance by Population Size (Number of Assistance Agreements)</b>						
124 Less than 3,500	11	21	28	17	27	15
125 3,500 to 9,999	0	4	3	1	4	2
126 10,000 to 99,999	4	1	1	4	1	1
127 100,000 and Above	1	0	2	0	0	1
128 *Total Annual Number of Agreements	16	26	34	22	32	19
129 *Cumulative Number of Agreements	198	224	258	280	312	331
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>						
130 Annual Dollar Amount	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>						
134 Annual Dollar Amount	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Kansas**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>							
136 *Annual Dollar Amount	0	0	12,893,000	4,999,000	12,502,790	81,464,329	4,662,900
137 *Cumulative Dollar Amount	0	0	12,893,000	17,892,000	30,394,790	111,859,119	116,522,019
<b>Wastewater Treatment (§212) (Dollars in each category)</b>							
138 Secondary Treatment (Category I)	0	0	313,000	400,000	3,965,536	23,254,384	3,176,570
139 Advanced Treatment (Category II)	0	0	0	0	6,080,000	29,835,125	0
140 Infiltration/Inflow (Category IIIA)	0	0	12,580,000	4,599,000	1,206,190	1,434,420	1,194,075
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	453,440	0	443,000
142 New Collector Sewers (Category IVA)	0	0	0	0	797,624	0	0
143 New Interceptors (Category IVB)	0	0	0	0	0	26,940,400	-150,745
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	12,893,000	4,999,000	12,502,790	81,464,329	4,662,900
148 *Cumulative Dollar Amount	0	0	12,893,000	17,892,000	30,394,790	111,859,119	116,522,019
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	797,624	0	0
150 *Cumulative Dollar Amount	0	0	0	0	797,624	797,624	797,624

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Kansas**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>							
136 *Annual Dollar Amount	10,882,296	29,227,760	47,553,302	65,314,896	24,204,124	106,235,516	52,095,176
137 *Cumulative Dollar Amount	127,404,315	156,632,075	204,185,377	269,500,273	293,704,397	399,939,913	452,035,089
<b>Wastewater Treatment (§212) (Dollars in each category)</b>							
138 Secondary Treatment (Category I)	4,229,015	11,388,024	23,196,246	43,907,303	17,025,894	78,117,099	32,622,347
139 Advanced Treatment (Category II)	2,242,450	6,946,005	15,718,174	11,004,636	3,974,547	19,535,375	12,763,486
140 Infiltration/Inflow (Category IIIA)	2,636,831	1,194,087	6,473,995	6,871,924	1,305,439	5,800,050	2,659,896
141 Sewer System Rehabilitation (Category IIIB)	1,574,000	1,246,658	0	38,206	395,697	-449	3,049,447
142 New Collector Sewers (Category IVA)	0	0	0	178,393	300,000	59,804	0
143 New Interceptors (Category IVB)	200,000	8,452,986	2,164,887	3,314,434	1,202,547	2,723,637	1,000,000
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	10,882,296	29,227,760	47,553,302	65,314,896	24,204,124	106,235,516	52,095,176
148 *Cumulative Dollar Amount	127,404,315	156,632,075	204,185,377	269,500,273	293,704,397	399,939,913	452,035,089
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	178,294	300,000	59,804	0
150 *Cumulative Dollar Amount	797,624	797,624	797,624	975,918	1,275,918	1,335,722	1,335,722

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Kansas**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>						
136 *Annual Dollar Amount	88,331,588	36,531,726	103,981,446	43,794,358	37,744,658	35,223,475
137 *Cumulative Dollar Amount	540,366,677	576,898,403	680,879,849	724,674,207	762,418,865	797,642,340
<b>Wastewater Treatment (§212) (Dollars in each category)</b>						
138 Secondary Treatment (Category I)	63,580,517	24,289,987	58,047,464	31,899,096	19,551,098	21,867,981
139 Advanced Treatment (Category II)	11,117,074	1,263,601	13,486,657	6,039,563	814,022	1,687,760
140 Infiltration/Inflow (Category IIIA)	1,880,523	4,023,700	1,096,533	4,054,791	2,357,639	239,345
141 Sewer System Rehabilitation (Category IIIB)	0	979,440	80,486	-21,815	2,048,063	900,000
142 New Collector Sewers (Category IVA)	100,000	2,381,484	0	1,063,571	86,855	118,723
143 New Interceptors (Category IVB)	11,653,474	3,593,514	13,439,006	759,152	2,886,981	10,409,666
144 CSO Correction (Category V)	0	0	17,831,300	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0
147 *Total Annual Dollar Amount	88,331,588	36,531,726	103,981,446	43,794,358	27,744,658	35,223,475
148 *Cumulative Dollar Amount	540,366,677	576,898,403	680,879,849	724,674,207	752,418,865	787,642,340
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>						
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?						
149 Annual Dollar Amount	100,000	2,381,484	0	1,063,571	86,855	118,723
150 *Cumulative Dollar Amount	1,435,722	3,817,206	3,817,206	4,880,777	4,967,632	5,086,355

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Kansas**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Nonpoint Source (§319) (Dollars in each category)</b>							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Estuary (§320)</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Kansas**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Nonpoint Source (§319)</b>							
<b>(Dollars in each category)</b>							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Estuary (§320)</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Kansas**

CWSRF Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Nonpoint Source (§319)</b>						
<b>(Dollars in each category)</b>						
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	10,000,000	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	10,000,000	0
165 *Cumulative Dollar Amount	0	0	0	0	10,000,000	10,000,000
<b>Estuary (§320)</b>						
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking						
166 Annual Dollar Amount	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>						
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Kansas**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>							
172 Secondary Treatment (Category I)	0	0	1	1	8	6	7
173 Advanced Treatment (Category II)	0	0	0	0	1	2	0
174 Infiltration/Inflow (Category IIIA)	0	0	3	5	4	3	4
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	1	0	2
176 New Collector Sewers (Category IVA)	0	0	0	0	2	0	0
177 New Interceptors (Category IVB)	0	0	0	0	0	2	2
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	4	6	16	13	15
182 *Cumulative Number	0	0	4	10	26	39	54
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
<b>Estuary (§320) Assistance</b> Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
for the State of Kansas**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>							
172 Secondary Treatment (Category I)	9	18	11	27	18	37	33
173 Advanced Treatment (Category II)	1	7	8	11	7	9	10
174 Infiltration/Inflow (Category IIIA)	5	12	13	13	11	13	6
175 Sewer System Rehabilitation (Category IIIB)	2	2	0	6	3	1	4
176 New Collector Sewers (Category IVA)	0	0	0	3	1	3	0
177 New Interceptors (Category IVB)	1	5	3	5	2	5	1
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	18	44	35	65	42	68	54
182 *Cumulative Number	72	116	151	216	258	326	380
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
<b>Estuary (§320) Assistance</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
for the State of Kansas**

CWSRF Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Wastewater Treatment (§212) (Number in each category)**</b>						
172 Secondary Treatment (Category I)	25	32	53	45	41	48
173 Advanced Treatment (Category II)	6	5	10	8	8	9
174 Infiltration/Inflow (Category IIIA)	7	7	8	6	3	4
175 Sewer System Rehabilitation (Category IIIB)	0	1	2	2	4	2
176 New Collector Sewers (Category IVA)	1	3	0	4	2	5
177 New Interceptors (Category IVB)	6	6	7	5	7	12
178 CSO Correction (Category V)	0	0	2	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0
181 *Total Annual Number	45	54	82	70	65	80
182 *Cumulative Number	425	479	561	631	696	776
<b>Nonpoint Source (§319) (Number in each category)**</b>						
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	1	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	1	0
197 *Cumulative Number	0	0	0	0	1	1
<b>Estuary (§320) Assistance</b>						
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking						
198 Annual Number of Assistance Agreements	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
for the State of Kansas**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>							
200 Annual Dollar Amount	0	0	5,291,200	6,665,100	11,448,200	85,434,619	4,455,900
201 *Cumulative Dollar Amount	0	0	5,291,200	11,956,300	23,404,500	108,839,119	113,295,019
202 Annual Number of Assistance Agreements	0	0	2	3	10	9	5
203 *Cumulative Number of Agreements	0	0	2	5	15	24	29
<b>Initiation of Operations (includes pass-through and linked deposit)</b>							
204 Annual Dollar Amount	0	0	302,068	11,472,748	6,398,830	5,452,337	1,621,556
205 *Cumulative Dollar Amount	0	0	302,068	11,774,816	18,173,646	23,625,983	25,247,539
206 Annual Number of Assistance Agreements	0	0	1	4	6	5	4
207 *Cumulative Number of Agreements	0	0	1	5	11	16	20

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Kansas**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>							
200 Annual Dollar Amount	5,089,678	24,855,681	41,702,499	38,122,158	20,085,407	83,565,195	91,077,480
201 *Cumulative Dollar Amount	118,384,697	143,240,378	184,942,877	223,065,035	243,150,442	326,715,637	417,793,117
202 Annual Number of Assistance Agreements	6	20	20	16	16	31	18
203 *Cumulative Number of Agreements	35	55	75	91	107	138	156
<b>Initiation of Operations (includes pass-through and linked deposit)</b>							
204 Annual Dollar Amount	58,171,735	35,027,316	21,314,631	31,940,666	16,160,516	49,224,272	38,169,875
205 *Cumulative Dollar Amount	83,419,274	118,446,590	139,761,221	171,701,887	187,862,403	237,086,675	275,256,550
206 Annual Number of Assistance Agreements	12	8	15	19	10	22	25
207 *Cumulative Number of Agreements	32	40	55	74	84	106	131

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Kansas**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>						
200 Annual Dollar Amount	96,689,908	49,437,339	66,804,368	46,748,930	42,802,507	31,650,783
201 *Cumulative Dollar Amount	514,483,025	563,920,364	630,724,732	677,473,662	720,276,169	751,926,952
202 Annual Number of Assistance Agreements	26	22	21	27	25	16
203 *Cumulative Number of Agreements	182	204	225	252	277	293
<b>Initiation of Operations (includes pass-through and linked deposit)</b>						
204 Annual Dollar Amount	60,180,466	39,468,575	64,193,525	32,334,342	106,627,553	84,625,778
205 *Cumulative Dollar Amount	335,437,016	374,905,591	439,099,116	471,433,458	578,061,011	662,686,789
206 Annual Number of Assistance Agreements	25	17	25	31	29	17
207 *Cumulative Number of Agreements	156	173	198	229	258	275

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Kansas**

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Leveraged Bonds (Excludes State Match)</b>							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	54,005,000	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	52,463,527	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	662,952	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	0	0	5,273,527	0
213 Balance at End of Reporting Period	0	0	0	0	0	5,273,527	5,273,527
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	54,005,000	54,005,000
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	52,463,527	52,463,527
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	662,952	662,952
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	54,005,000	54,005,000
<b>State Match Bonds to be Repaid by CWSRF</b>							
223 *Match Bonds Issued - Annual	0	0	833,000	1,382,500	1,697,899	11,460,785	0
224 Match Bond Principal Repaid - Annual	0	0	0	35,000	317,500	240,000	0
225 *Match Bonds Issued - Cumulative	0	0	833,000	2,215,500	3,913,399	15,374,184	15,374,184
226 *Match Bond Principal Repaid - Cumulative	0	0	0	35,000	352,500	592,500	592,500
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	833,000	2,180,500	3,560,899	14,781,684	14,781,684
<b>Interest Paid on Leveraged and Match Bonds</b>							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	11,304	111,528	227,916	1,560,047	3,848,525
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	0	0	11,304	111,528	227,916	1,560,047	3,848,525
231 *Cumulative	0	0	11,304	122,832	350,748	1,910,795	5,759,320

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Kansas**

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Leveraged Bonds (Excludes State Match)</b>							
208 Gross Leveraged Bonds Issued - Annual	0	0	32,125,000	55,225,000	0	77,475,000	0
209 Net Leveraged Bonds Issued - Annual	0	0	31,560,210	55,074,300	0	77,411,034	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	552,996	939,609	0	855,626	0
211 Leveraged Bond Principal Repaid - Annual	75,000	1,655,000	2,010,000	2,130,000	2,400,000	3,100,000	4,300,000
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	3,300,359	3,996,633	0	7,411,034	0
213 Balance at End of Reporting Period	5,273,527	5,273,527	8,573,886	12,570,519	12,570,519	19,981,553	19,981,553
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	1,765,000	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	54,005,000	54,005,000	86,130,000	141,355,000	141,355,000	218,830,000	218,830,000
217 *Net Leveraged Bonds Issued - Cumulative	52,463,527	52,463,527	84,023,737	139,098,037	139,098,037	216,509,071	216,509,071
218 *Cost of Leveraged Bond Issuance - Cumulative	662,952	662,952	1,215,948	2,155,557	2,155,557	3,011,183	3,011,183
219 *Leveraged Bond Principal Repaid - Cumulative	75,000	1,730,000	3,740,000	5,870,000	8,270,000	11,370,000	15,670,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	1,765,000	1,765,000	1,765,000	1,765,000
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	53,930,000	52,275,000	82,390,000	137,250,000	134,850,000	209,225,000	204,925,000
<b>State Match Bonds to be Repaid by CWSRF</b>							
223 *Match Bonds Issued - Annual	0	5,968,130	6,447,428	0	462,064	4,999,040	0
224 Match Bond Principal Repaid - Annual	520,000	1,110,000	1,250,000	1,600,000	1,965,000	2,425,000	1,930,000
225 *Match Bonds Issued - Cumulative	15,374,184	21,342,314	27,789,742	27,789,742	28,251,806	33,250,846	33,250,846
226 *Match Bond Principal Repaid - Cumulative	1,112,500	2,222,500	3,472,500	5,072,500	7,037,500	9,462,500	11,392,500
227 *Match Bonds Outstanding - Balance at End of Reporting Period	14,261,684	19,119,814	24,317,242	22,717,242	21,214,306	23,788,346	21,858,346
<b>Interest Paid on Leveraged and Match Bonds</b>							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	3,838,884	4,037,470	3,999,899	4,631,101	7,838,289	9,206,430	12,590,958
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	3,838,884	4,037,470	3,999,899	4,631,101	7,838,289	9,206,430	12,590,958
231 *Cumulative	9,598,204	13,635,674	17,635,573	22,266,674	30,104,963	39,311,393	51,902,351

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Kansas**

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Leveraged Bonds (Excludes State Match)</b>						
208 Gross Leveraged Bonds Issued - Annual	41,860,000	91,040,000	42,950,000	0	58,305,000	0
209 Net Leveraged Bonds Issued - Annual	44,518,014	96,970,971	45,492,646	0	60,808,379	0
210 Cost of Leveraged Bond Issuance - Annual	399,366	557,834	427,178	0	524,841	0
211 Leveraged Bond Principal Repaid - Annual	4,585,000	6,850,000	8,220,000	9,000,000	12,585,000	15,000,000
Debt Service Reserve for Leveraged Bonds						
212 *Annual Change	4,248,578	6,971,293	4,638,172	0	0	0
213 Balance at End of Reporting Period	24,230,131	31,201,424	35,839,596	35,839,596	35,839,596	35,839,596
214 Net Change in Gross Bonds Resulting from Refunding - Annual	1,220,000	10,535,000	-12,525,000	0	-5,080,000	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	2,036,937	0	717,684	0
216 *Gross Leveraged Bonds Issued - Cumulative	260,690,000	351,730,000	394,680,000	394,680,000	452,985,000	452,985,000
217 *Net Leveraged Bonds Issued - Cumulative	261,027,085	357,998,056	403,490,702	403,490,702	464,299,081	464,299,081
218 *Cost of Leveraged Bond Issuance - Cumulative	3,410,549	3,968,383	4,395,561	4,395,561	4,920,402	4,920,402
219 *Leveraged Bond Principal Repaid - Cumulative	20,255,000	27,105,000	35,325,000	44,325,000	56,910,000	71,910,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	2,985,000	13,520,000	995,000	995,000	-4,085,000	-4,085,000
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	2,036,937	2,036,937	2,754,621	2,754,621
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	243,420,000	338,145,000	360,350,000	351,350,000	391,990,000	376,990,000
<b>State Match Bonds to be Repaid by CWSRF</b>						
223 *Match Bonds Issued - Annual	2,308,123	2,391,048	2,392,494	2,708,335	813,465	0
224 Match Bond Principal Repaid - Annual	2,010,000	2,470,000	2,680,000	3,570,000	4,615,000	4,500,000
225 *Match Bonds Issued - Cumulative	35,558,969	37,950,017	40,342,511	43,050,846	43,864,311	43,864,311
226 *Match Bond Principal Repaid - Cumulative	13,402,500	15,872,500	18,552,500	22,122,500	26,737,500	31,237,500
227 *Match Bonds Outstanding - Balance at End of Reporting Period	22,156,469	22,077,517	21,790,011	20,928,346	17,126,811	12,626,811
<b>Interest Paid on Leveraged and Match Bonds</b>						
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	14,445,021	16,398,510	18,018,739	19,577,693	19,889,998	20,584,410
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds						
230 *Annual	14,445,021	16,398,510	18,018,739	19,577,693	19,889,998	20,584,410
231 *Cumulative	66,347,372	82,745,882	100,764,621	120,342,314	140,232,312	160,816,722

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Kansas**

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	0	0	2,253,753	8,280,203	6,085,024	9,135,261	28,823,584
233 *Cumulative	0	0	2,253,753	10,533,956	16,618,980	25,754,241	54,577,825
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	0	0	0	5,433	168,617	932,380	1,251,934
235 Interest Payments - Annual	0	0	0	8,757	239,200	672,350	907,276
236 *Principal and Interest - Annual	0	0	0	14,190	407,817	1,604,730	2,159,210
237 *Principal Repayments - Cumulative	0	0	0	5,433	174,050	1,106,430	2,358,364
238 *Interest Payments - Cumulative	0	0	0	8,757	247,957	920,307	1,827,583
239 *Principal and Interest - Cumulative	0	0	0	14,190	422,007	2,026,737	4,185,947
240 Weighted Average Interest Rate on Loans	0.000	0.000	4.000	4.100	3.800	3.500	3.200
<b>Interest Earnings on Investments</b>							
241 Annual	0	0	16,445	38,580	54,485	526,664	3,191,133
242 *Cumulative	0	0	16,445	55,025	109,510	636,174	3,827,307
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	0	0	68,301	161,205	215,353	271,433	249,933
244 *Cumulative	0	0	68,301	229,506	444,859	716,292	966,225
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	-	0.0%	0.8%	0.9%	76.5%	1.5%	1.4%
246 *Cumulative	-	0.0%	0.4%	0.6%	1.2%	1.3%	1.4%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	0	0	1,868	0	0	0	0
248 *Cumulative	0	0	1,868	1,868	1,868	1,868	1,868

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Kansas**

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	51,968,829	20,096,365	24,408,920	24,180,298	40,482,741	32,869,306	65,161,480
233 *Cumulative	106,546,654	126,643,019	151,051,939	175,232,237	215,714,978	248,584,284	313,745,764
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	3,648,894	4,757,601	5,282,972	6,066,427	8,231,965	9,521,258	12,580,819
235 Interest Payments - Annual	1,748,978	2,853,526	4,075,826	4,578,536	5,290,994	6,112,922	6,877,520
236 *Principal and Interest - Annual	5,397,872	7,611,127	9,358,798	10,644,963	13,522,959	15,634,180	19,458,339
237 *Principal Repayments - Cumulative	6,007,258	10,764,859	16,047,831	22,114,258	30,346,223	39,867,481	52,448,300
238 *Interest Payments - Cumulative	3,576,561	6,430,087	10,505,913	15,084,449	20,375,443	26,488,365	33,365,885
239 *Principal and Interest - Cumulative	9,583,819	17,194,946	26,553,744	37,198,707	50,721,666	66,355,846	85,814,185
240 Weighted Average Interest Rate on Loans	3.600	3.100	3.100	2.800	2.800	3.200	3.000
<b>Interest Earnings on Investments</b>							
241 Annual	1,735,939	1,532,045	2,149,328	3,526,867	5,747,195	6,676,131	9,006,548
242 *Cumulative	5,563,246	7,095,291	9,244,619	12,771,486	18,518,681	25,194,812	34,201,360
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	300,390	308,728	321,245	332,716	298,848	308,167	354,552
244 *Cumulative	1,266,615	1,575,343	1,896,588	2,229,304	2,528,152	2,836,319	3,190,871
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	1.4%	2.6%	4.9%	1.9%	2.5%	2.5%	3.0%
246 *Cumulative	1.4%	1.5%	1.7%	1.7%	1.8%	1.8%	1.9%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	0	0	12,000	53,313	291,472	415,454	358,949
248 *Cumulative	1,868	1,868	13,868	67,181	358,653	774,107	1,133,056

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Kansas**

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>CWSRF Project Assistance Disbursed</b>						
232 Annual	69,244,578	92,955,583	78,551,128	57,940,654	55,794,617	34,269,986
233 *Cumulative	382,990,342	475,945,925	554,497,053	612,437,707	668,232,324	702,502,310
<b>CWSRF Loan Repayments</b>						
234 Principal Repayments - Annual	16,863,050	20,481,326	22,531,679	25,014,222	31,715,541	32,930,734
235 Interest Payments - Annual	8,556,650	10,473,200	12,564,879	13,828,761	14,620,487	14,705,365
236 *Principal and Interest - Annual	25,419,700	30,954,526	35,096,558	38,842,983	46,336,028	47,636,099
237 *Principal Repayments - Cumulative	69,311,350	89,792,676	112,324,355	137,338,577	169,054,118	201,984,852
238 *Interest Payments - Cumulative	41,922,535	52,395,735	64,960,614	78,789,375	93,409,862	108,115,227
239 *Principal and Interest - Cumulative	111,233,885	142,188,411	177,284,969	216,127,952	262,463,980	310,100,079
240 Weighted Average Interest Rate on Loans	2.800	2.700	2.600	2.440	2.367	2.289
<b>Interest Earnings on Investments</b>						
241 Annual	6,990,647	4,984,034	4,134,958	4,124,908	6,916,183	7,613,215
242 *Cumulative	41,192,007	46,176,041	50,310,999	54,435,907	61,352,090	68,965,305
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>						
243 Annual	324,528	478,036	373,730	311,392	366,012	351,392
244 *Cumulative	3,515,399	3,993,435	4,367,165	4,678,557	5,044,569	5,395,961
<b>Expenses as a % of Capitalization Grants</b>						
245 *Annual	2.7%	4.0%	3.1%	3.2%	4.6%	-
246 *Cumulative	2.0%	2.1%	2.2%	2.2%	2.3%	2.5%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>						
247 Annual	310,780	374,204	402,451	421,703	449,424	411,840
248 *Cumulative	1,443,836	1,818,040	2,220,491	2,642,194	3,091,618	3,503,458

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Kansas**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>EPA's Rural Community Hardship Grants Program</b>							
249 EPA's Grants to State			0	0	651,400	0	0
250 State Match Amount			0	0	0	0	0
251 *Cumulative Total			0	0	651,400	651,400	651,400
252 Technical Assistance from Hardship Funds - Annual Dollars			0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars			0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance			0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance			0	0	0	0	0
256 Number of Projects Receiving Hardship Assistance - Annual			0	0	0	0	0
257 *Cumulative			0	0	0	0	0
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual			0	0	0	0	0
259 *Cumulative			0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars			0	0	0	0	0
261 *Cumulative			0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars			0	0	0	0	0
263 *Cumulative			0	0	0	0	0
264 *Total Annual Combined Assistance			0	0	0	0	0
265 *Cumulative Combined Assistance			0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Kansas**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>EPA's Rural Community Hardship Grants Program</b>						
249 EPA's Grants to State	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0
251 *Cumulative Total	651,400	651,400	651,400	651,400	651,400	651,400
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	320,000	0	331,400	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	320,000	0	331,400	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	320,000	320,000	651,400	651,400
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	1	0	1	0
257 *Cumulative	0	0	1	1	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance						
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0
259 *Cumulative	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Kansas**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98				0			
267 Annual Dollar Amount					0	0	0
268 *Cumulative Dollar Amount				0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98				0			
270 Annual Number of Loans					0	0	0
271 *Cumulative Number of Loans				0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98				0			
273 Annual Dollar Amount					0	0	0
274 *Cumulative Dollar Amount				0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98				0			
276 Annual Number of Grants					0	0	0
277 *Cumulative Number of Grants				0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>							
278 *Dollar Amount of Loans and Grants - Annual					0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative				0	0	0	0
280 *Number of Loans and Grants - Annual					0	0	0
281 *Number of Loans and Grants - Cumulative				0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Kansas**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>						
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98						
267 Annual Dollar Amount	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98						
270 Annual Number of Loans	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>						
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98						
273 Annual Dollar Amount	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98						
276 Annual Number of Grants	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>						
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Kansas**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	0	8,159,808	9,281,821	19,344,259	1,885,125	75,818,848	18,157,008
283 *Cumulative	0	8,159,808	17,441,629	36,785,888	38,671,013	114,489,861	132,646,869
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	-	0%	139%	26%	663%	107%	26%
285 *Cumulative	-	0%	74%	49%	79%	98%	88%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	-	0%	23%	37%	1865%	44%	61%
287 *Cumulative	-	0%	12%	25%	39%	41%	46%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	-	0%	24%	43%	323%	12%	159%
289 *Cumulative	-	0%	13%	29%	43%	22%	41%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	-	0%	57%	34%	607%	113%	25%
291 *Cumulative	-	0%	30%	33%	61%	95%	85%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	-	0%	3%	59%	339%	7%	9%
293 *Cumulative	-	0%	2%	32%	47%	21%	19%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	-	0%	0%	0%	9%	1%	7%
295 *Cumulative	-	0%	0%	0%	0%	1%	2%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Kansas**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	23,707,474	19,524,883	45,222,290	73,916,037	19,198,320	94,573,740	21,170,380
283 *Cumulative	156,354,342	175,879,225	221,101,515	295,017,552	314,215,872	408,789,612	429,959,992
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	46%	150%	105%	88%	126%	112%	246%
285 *Cumulative	81%	89%	92%	91%	93%	98%	105%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	91%	119%	290%	85%	101%	87%	140%
287 *Cumulative	56%	63%	77%	78%	80%	80%	85%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	219%	103%	54%	33%	211%	35%	308%
289 *Cumulative	68%	72%	68%	59%	69%	61%	73%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	21%	127%	92%	52%	105%	88%	430%
291 *Cumulative	76%	81%	84%	76%	77%	80%	97%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	245%	179%	47%	43%	84%	52%	180%
293 *Cumulative	53%	67%	63%	58%	60%	58%	64%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	15%	24%	12%	8%	43%	10%	59%
295 *Cumulative	4%	6%	7%	7%	10%	10%	12%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Kansas**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>CWSRF Funds Available for Projects</b>						
282 *Annual (New Funds)	65,499,997	114,087,806	63,006,776	22,864,437	84,635,109	15,164,904
283 *Cumulative	495,459,989	609,547,796	672,554,572	695,419,009	780,054,118	795,219,022
<b>CWSRF Assistance as a % of Funds Available</b>						
284 *Annual	135%	32%	165%	192%	45%	232%
285 *Cumulative	109%	95%	101%	104%	98%	100%
<b>Outlays as a % of Capitalization Grants</b>						
286 *Annual	89%	116%	127%	145%	156%	-
287 *Cumulative	85%	87%	89%	92%	94%	97%
<b>Disbursements as a % of Funds Available</b>						
288 *Annual	106%	81%	125%	253%	66%	226%
289 *Cumulative	77%	78%	82%	88%	86%	88%
<b>Construction Starts as a % of Funds Available</b>						
290 *Annual	148%	43%	106%	204%	51%	209%
291 *Cumulative	104%	93%	94%	97%	92%	95%
<b>Initiation of Operations as a % of Funds Available</b>						
292 *Annual	92%	35%	102%	141%	126%	558%
293 *Cumulative	68%	62%	65%	68%	74%	83%
<b>Loan Principal Repayments as a % of Funds Available</b>						
294 *Annual	26%	18%	36%	109%	37%	217%
295 *Cumulative	14%	15%	17%	20%	22%	25%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Kansas**

<b>Fund Analysis</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	-	-	17%	166%	49%	11%	618%
297 *Cumulative	-	-	17%	59%	55%	23%	47%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	-	-	41%	133%	92%	105%	96%
299 *Cumulative	-	-	41%	67%	77%	97%	97%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	-	-	2%	230%	51%	7%	35%
301 *Cumulative	-	-	2%	66%	60%	21%	22%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	-	-	0%	0%	1%	1%	27%
303 *Cumulative	-	-	0%	0%	1%	1%	2%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	-	-	6%	172%	56%	6%	36%
305 *Cumulative	-	-	6%	98%	78%	22%	22%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Kansas**

<b>Fund Analysis</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	478%	69%	51%	37%	167%	31%	125%
297 *Cumulative	84%	81%	74%	65%	73%	62%	69%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	47%	85%	88%	58%	83%	79%	175%
299 *Cumulative	93%	91%	91%	83%	83%	82%	92%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	535%	120%	45%	49%	67%	46%	73%
301 *Cumulative	65%	76%	68%	64%	64%	59%	61%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	34%	16%	11%	9%	34%	9%	24%
303 *Cumulative	5%	7%	8%	8%	10%	10%	12%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	1143%	141%	51%	84%	80%	59%	42%
305 *Cumulative	70%	83%	76%	77%	77%	73%	66%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Kansas**

<b>Fund Analysis</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Disbursements as a % of CWSRF Assistance</b>						
296 *Annual	78%	254%	76%	132%	148%	97%
297 *Cumulative	71%	83%	81%	85%	88%	88%
<b>Construction Starts as a % of CWSRF Assistance</b>						
298 *Annual	109%	135%	64%	107%	113%	90%
299 *Cumulative	95%	98%	93%	93%	94%	94%
<b>Initiation of Operations as a % of CWSRF Assistance</b>						
300 *Annual	68%	108%	62%	74%	282%	240%
301 *Cumulative	62%	65%	64%	65%	76%	83%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>						
302 *Annual	19%	56%	22%	57%	84%	93%
303 *Cumulative	13%	16%	16%	19%	22%	25%
<b>Initiation of Operations as a % of Construction Starts</b>						
304 *Annual	62%	80%	96%	69%	249%	267%
305 *Cumulative	65%	66%	70%	70%	80%	88%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Kansas**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	-	-	112%	119%	116%	120%	271%
307 *Cumulative	-	-	112%	118%	117%	118%	168%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	-	0%	139%	26%	663%	107%	26%
309 *Cumulative	-	0%	74%	49%	79%	98%	88%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	-	-	17%	166%	49%	11%	618%
311 *Cumulative	-	-	17%	59%	55%	23%	47%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	-	-	-	-	-	52,835,481	-13,494,108
313 *Cumulative	-	-	-	-	-	44,559,258	31,065,150
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	64%	36%
<b>Sustainability (Retained Earnings)</b>							
315 *Annual	0	0	5,141	-99,191	-251,731	-601,033	249,884
316 *Cumulative	0	0	5,141	-94,050	-345,781	-946,814	-696,930
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.0%	-0.2%	-0.9%	-1.4%	-0.8%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Kansas**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	260%	144%	129%	159%	330%	301%	388%
307 *Cumulative	203%	191%	177%	174%	191%	201%	223%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	46%	150%	105%	88%	126%	112%	246%
309 *Cumulative	81%	89%	92%	91%	93%	98%	105%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	478%	69%	51%	37%	167%	31%	125%
311 *Cumulative	84%	81%	74%	65%	73%	62%	69%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	-12,825,178	9,702,877	30,590,863	42,476,526	5,005,804	81,661,776	30,924,796
313 *Cumulative	18,239,973	27,942,850	58,533,713	101,010,239	106,016,043	187,677,819	218,602,615
314 *Cumulative Additional Loans as a % of Contributed Capital	17%	22%	42%	64%	63%	100%	110%
<b>Sustainability (Retained Earnings)</b>							
315 *Annual	-873,967	-761,899	975,255	1,874,302	1,234,900	1,157,623	1,363,110
316 *Cumulative	-1,570,897	-2,332,796	-1,357,541	516,761	1,751,661	2,909,284	4,272,394
317 *Cumulative Retained Earnings as a % of Contributed Capital	-1.4%	-1.8%	-1.0%	0.3%	1.0%	1.6%	2.1%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Kansas**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Financial Indicators</b>						
<b>Federal Return on Investment</b>						
306 *Annual	646%	671%	515%	410%	453%	601%
307 *Cumulative	253%	288%	308%	315%	323%	331%
<b>Executed Loans as a % of Funds Available</b>						
308 *Annual	135%	32%	165%	192%	45%	232%
309 *Cumulative	109%	95%	101%	104%	98%	100%
<b>Disbursements as a % of Executed Loans</b>						
310 *Annual	78%	254%	76%	132%	148%	97%
311 *Cumulative	71%	83%	81%	85%	88%	88%
<b>Additional Loans Made Due to Leveraging</b>						
312 *Annual	63,101,027	12,443,598	79,792,207	20,929,921	13,200,244	20,058,571
313 *Cumulative	281,703,642	294,147,239	373,939,446	394,869,367	408,069,611	428,128,182
314 *Cumulative Additional Loans as a % of Contributed Capital	132%	129%	154%	155%	155%	163%
<b>Sustainability (Retained Earnings)</b>						
315 *Annual	-907,724	-3,411,276	-6,035,839	-5,194,024	-3,686,012	-2,765,830
316 *Cumulative	3,364,670	-46,606	-6,082,445	-11,276,469	-14,962,481	-17,728,311
317 *Cumulative Retained Earnings as a % of Contributed Capital	1.6%	0.0%	-2.5%	-4.4%	-5.7%	-6.7%

\* Calculated values.